

Account Number:

Primary Name: REBECCA L HORVATH

Good Through	Total Payoff	Principal	Interest	Late Fees	Misc. Fees	
4/16/2024	\$35,313.40	\$33,746.42	\$1,351.98	\$195.00	\$20.00	

Effective Date	Amount	Principal	Interest	Late Fees	Misc. Fees	Principal Balance
7/14/2023	\$-780.06	\$0.00	\$-780.06	\$0.00	\$0.00	\$33,746.42
System allocated payment WebPay - ACH (no fee)						
6/27/2023	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$33,746.42
Late charge assessment System Generated Transaction						
5/15/2023	\$-1,560.12	\$-1,069.55	\$-490.57	\$0.00	\$0.00	\$33,746.42
System allocated payment WebPay - ACH (no fee)						
4/14/2023	\$-780.06	\$-175.70	\$-604.36	\$0.00	\$0.00	\$34,815.97
System allocated payment WebPay - ACH (no fee)						
3/7/2023	\$-780.06	\$-63.07	\$-716.99	\$0.00	\$0.00	\$34,991.67
System allocated payment WebPay - Pinless Debit (no fee)						
2/27/2023	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$35,054.74
Late charge assessment System Generated Transaction						
1/21/2023	\$-1,560.12	\$-373.75	\$-1,186.37	\$0.00	\$0.00	\$35,054.74
System allocated payment WebPay - ACH (no fee)						
12/21/2022	\$-780.06	\$0.00	\$-780.06	\$0.00	\$0.00	\$35,428.49
System allocated payment WebPay - ACH (no fee)						

EXHIBIT

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Effective Date	Amount	Principal	Interest	Late Fees	Misc. Fees	Principal Balance
11/8/2022	\$780.06	\$5.25	\$774.81	\$0.00	\$0.00	\$35,428.49
Reversal of system allocated payment Return - No Account						
11/8/2022	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$35,423.24
Miscellaneous fee asesment Return - No Account						
11/8/2022	\$-780.06	\$-5.25	\$-774.81	\$0.00	\$0.00	\$35,423.24
System allocated payment WebPay - ACH (no fee)						
10/27/2022	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$35,428.49
Late charge assessment System Generated Transaction						
9/25/2022	\$-780.06	\$0.00	\$-780.06	\$0.00	\$0.00	\$35,428.49
System allocated payment WebPay - ACH (no fee)						
8/27/2022	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$35,428.49
Late charge assessment System Generated Transaction						
8/12/2022	\$-780.06	\$0.00	\$-780.06	\$0.00	\$0.00	\$35,428.49
System allocated payment WebPay - ACH (no fee)						
7/27/2022	\$39.00	\$0.00	\$0.00	\$39.00	\$0.00	\$35,428.49
Late charge assessment System Generated Transaction						